

**DR-2 Disclosure Summary Page****DR-2**

<b>McKinney for City Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013	
<b>County:</b>	Hamilton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/30/2013 10:26:39 PM	
<b>Committee Code:</b>	14162	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	McKinney, Matt	

**Treasurer**

<b>Last Name:</b>	Bahrenfuss	<b>First Name:</b>	Trish	<b>MI:</b>	
<b>Address:</b>	1325 Des Moines St				
<b>City:</b>	Webster City	<b>State:</b>	IA	<b>Zip Code:</b>	50595
				<b>Phone:</b>	515-832-1214
<b>E-Mail:</b>	trshnkvn@q.com				

**Chairperson**

<b>Last Name:</b>	Bahrenfuss	<b>First Name:</b>	Trish	<b>MI:</b>	
<b>Address:</b>	1325 Des Moines St				
<b>City:</b>	Webster City	<b>State:</b>	IA	<b>Zip Code:</b>	50595
				<b>Phone:</b>	515-832-1214
<b>E-Mail:</b>	trshnkvn@q.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,840.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,840.00</b>
<b>Schedule B: Expenditure Total</b>	\$782.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,058.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$2,626.08
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>McKinney for City Council</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2013	Check #	Meyer, Geary 2108 Rodlyn Road Webster City, IA 50595	None	\$100.00	
9/24/2013	Check #	VanDiest, John 917 N Terrace Drive Webster City, IA 50595	None	\$500.00	
10/7/2013	Check #	Maxon, Myra 1612 Wauneta Court Webster City, IA 50595	None	\$100.00	
10/7/2013	Check #	Taylor, Dave 2218 Kamen Court Webster City, IA 50595	None	\$100.00	
10/10/2013	Check #	Groves, Linda 1504 Sparboe Court Webster City, IA 50595	None	\$100.00	
10/10/2013	Check #	Peterson, Gerald 1607 College Street Webster City, IA 50595	None	\$100.00	
10/13/2013	Check #	Birkestrand, Ron 625 2nd Street Webster City, IA 50595	None	\$100.00	
10/13/2013	Check #	McKinney, Kathryn Phyllis 1104 Elm Street Webster City, IA 50595	Grandparent	\$100.00	
10/16/2013	Check #	Lubbers, Richard 700 Walnut Street Webster City, IA 50595	None	\$30.00	
10/16/2013	Check #	Van Gerpen, Merle 612 Cedar Street Webster City, IA 50595	None	\$50.00	
10/18/2013	Check #	McKinney, Tim & Carol 920 Elm Street Webster City, IA 50595	Father	\$100.00	
10/19/2013	Check #	Dohms, Mark 832 Water St Webster City, IA 50595	None	\$50.00	
10/20/2013	Check #	Unitemized	None	\$410.00	

<b>Total Regular Contributions</b>	<b>\$1,840.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,840.00</b>

# Schedule B: Expenditures

## Sch-B

<b>McKinney for City Council</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Hamilton	<b>Adjusted Due Date</b>		
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2013	Check # N/A	United States Postal Service 805 Seneca St Webster City, IA 50595	Postage, Shipping, Delivery	\$437.00
10/24/2013	Check # N/A	Daily Freeman Journal 740 Second St Webster City, IA 50595	Advertising	\$345.00
Advertising in newspaper.				

<b>Total Amount</b>	<b>\$782.00</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>McKinney for City Council</b>		<b>Status:</b> <b>Filed</b>	
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/30/2013	PSI 633 Second St Webster City, IA 50595	Advertising  Mailers and campaign signs.	\$2,626.08
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$2,626.08</b>